

**South Lakes High School PTSA FY 2023**  
**Income and Expense Compared to Annual Budget**  
07/01/2023 - 11/30/2023

**November Treasurer's Report**

Presented at December PTSA General Meeting on 12/06/23

<b>Starting balance as of 07/01/2023</b>							<b>\$163,332.63</b>
<b>PTSA Operating Budget</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
<b>Donations &amp; Membership</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
PTSA Membership Dues	\$3,266.00	\$5,000.00	-	-	\$3,266.00	\$5,000.00	-\$1,734.00
PTSA Donations	\$1,559.00	\$2,500.00	-	-	\$1,559.00	\$2,500.00	-\$941.00
National & State PTA Dues (VAPTA)	-	-	-\$688.25	-\$1,237.50	-\$688.25	-\$1,237.50	\$549.25
Fairfax County Council Dues (FCCPTA)	-	-	-	-\$82.50	-	-\$82.50	\$82.50
<b>Donations &amp; Membership Totals</b>	<b>\$4,825.00</b>	<b>\$7,500.00</b>	<b>-\$688.25</b>	<b>-\$1,320.00</b>	<b>\$4,136.75</b>	<b>\$6,180.00</b>	<b>-\$2,043.25</b>
<b>General Fundraising</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Retail Rebates (Grocery Stores, Amazon, etc)	\$290.70	\$1,500.00	-	-	\$290.70	\$1,500.00	-\$1,209.30
General Fundraising	\$3,102.00	\$2,500.00	-	-	\$3,102.00	\$2,500.00	\$602.00
Other General Fundraising	-	-	-	-	-	-	-
<b>General Fundraising Totals</b>	<b>\$3,392.70</b>	<b>\$4,000.00</b>	<b>-</b>	<b>-</b>	<b>\$3,392.70</b>	<b>\$4,000.00</b>	<b>-\$607.30</b>
<b>Student/Family/Community Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
PTSA Scholarships	\$125.00	-	-	-\$3,000.00	\$125.00	-\$3,000.00	\$3,125.00
Student Spotlight Initiatives	-	-	-\$25.00	-\$200.00	-\$25.00	-\$200.00	\$175.00
Other Student/Family/Community Support	-	-	-	-	-	-	-
<b>Student/Family/Community Support Totals</b>	<b>\$125.00</b>	<b>-</b>	<b>-\$25.00</b>	<b>-\$3,200.00</b>	<b>\$100.00</b>	<b>-\$3,200.00</b>	<b>\$3,300.00</b>

<b>PTSA Operating Budget</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
<b>School/Teacher/Staff Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Mini Grants	\$125.00	-	-	-\$3,500.00	\$125.00	-\$3,500.00	\$3,625.00
Teacher Appreciation/Receptions	\$1,820.00	\$5,000.00	-\$1,419.94	-\$5,000.00	\$400.06	-	\$400.06
Positive Behavior Initiatives	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Teacher/Staff Recognition	-	-	-\$50.00	-\$200.00	-\$50.00	-\$200.00	\$150.00
Other School/Teacher/Staff Support	-	-	-	-	-	-	-
<b>School/Teacher/Staff Support Totals</b>	<b>\$1,945.00</b>	<b>\$5,000.00</b>	<b>-\$1,469.94</b>	<b>-\$10,700.00</b>	<b>\$475.06</b>	<b>-\$5,700.00</b>	<b>\$6,175.06</b>
<b>PTSA Admin</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Bank Fees	-	-	-\$20.00	-\$10.00	-\$20.00	-\$10.00	-\$10.00
Banking Interest	\$1.92	\$5.00	-	-	\$1.92	\$5.00	-\$3.08
Insurance	-	-	-\$377.78	-\$377.00	-\$377.78	-\$377.00	-\$0.78
Money Minder Subscription	-	-	-\$238.00	-\$250.00	-\$238.00	-\$250.00	\$12.00
President's Fund (Discretionary)	-	-	-	-\$200.00	-	-\$200.00	\$200.00
PTSA Meetings	-	-	-\$288.98	-\$1,000.00	-\$288.98	-\$1,000.00	\$711.02
PTSA Supplies	\$29.38	-	-\$589.37	-\$800.00	-\$559.99	-\$800.00	\$240.01
PTSA Transaction Fees	\$173.03	-	-\$352.97	-\$400.00	-\$179.94	-\$400.00	\$220.06
Taxes (Filing Fees)	-	-	-\$99.59	-\$100.00	-\$99.59	-\$100.00	\$0.41
Website	-	-	-\$131.99	-\$200.00	-\$131.99	-\$200.00	\$68.01
Other PTSA Admin Expenses	-	-	-	-	-	-	-
<b>PTSA Admin Totals</b>	<b>\$204.33</b>	<b>\$5.00</b>	<b>-\$2,098.68</b>	<b>-\$3,337.00</b>	<b>-\$1,894.35</b>	<b>-\$3,332.00</b>	<b>\$1,437.65</b>
<b>PTSA Operating Budget Totals</b>	<b>\$10,492.03</b>	<b>\$16,505.00</b>	<b>-\$4,281.87</b>	<b>-\$18,557.00</b>	<b>\$6,210.16</b>	<b>-\$2,052.00</b>	<b>\$8,262.16</b>
<b>Pantry Operating Budget</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
<b>Pantry Donations</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Pantry Donations	\$36,550.81	\$95,000.00	-\$77.68	-	\$36,473.13	\$95,000.00	-\$58,526.87
Pantry Grants	\$2,200.00	\$3,000.00	-	-	\$2,200.00	\$3,000.00	-\$800.00
Other Pantry Income	-	-	-	-	-	-	-
<b>Pantry Donations Totals</b>	<b>\$38,750.81</b>	<b>\$98,000.00</b>	<b>-\$77.68</b>	<b>-</b>	<b>\$38,673.13</b>	<b>\$98,000.00</b>	<b>-\$59,326.87</b>

<b>Pantry Operating Budget</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
<b>Pantry Fundraisers</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
DIYW 0.5K Sponsorships	\$23,650.00	\$20,000.00	-\$150.00	-	\$23,500.00	\$20,000.00	\$3,500.00
DIYW 0.5K Additional Income (Raffle + Donations)	\$2,665.00	\$500.00	-	-	\$2,665.00	\$500.00	\$2,165.00
DIYW 0.5K Registration	\$13,301.47	\$10,000.00	-	-	\$13,301.47	\$10,000.00	\$3,301.47
DIYW 0.5K Expenses (Medals + Bibs)	-	-	-\$2,899.61	-\$3,000.00	-\$2,899.61	-\$3,000.00	\$100.39
Other Pantry Fundraisers	-	-	-	-	-	-	-
<b>Pantry Fundraisers Totals</b>	<b>\$39,616.47</b>	<b>\$30,500.00</b>	<b>-\$3,049.61</b>	<b>-\$3,000.00</b>	<b>\$36,566.86</b>	<b>\$27,500.00</b>	<b>\$9,066.86</b>
<b>Pantry Expenses</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Pantry Gift Cards	-	-	-\$16,089.13	-\$51,000.00	-\$16,089.13	-\$51,000.00	\$34,910.87
Pantry Groceries & Toiletries	-	-	-\$55,360.73	-\$120,000.00	-\$55,360.73	-\$120,000.00	\$64,639.27
Pantry Supplies (shelving, bags, etc.)	-	-	-\$2,713.29	-\$1,000.00	-\$2,713.29	-\$1,000.00	-\$1,713.29
Pantry Grant Expenditures	-	-	-	-	-	-	-
Pantry Transaction Fees	\$70.25	-	-\$383.91	-\$1,000.00	-\$313.66	-\$1,000.00	\$686.34
Other Pantry Expenses	-	-	-	-	-	-	-
<b>Pantry Expenses Totals</b>	<b>\$70.25</b>	<b>-</b>	<b>-\$74,547.06</b>	<b>-\$173,000.00</b>	<b>-\$74,476.81</b>	<b>-\$173,000.00</b>	<b>\$98,523.19</b>
<b>Pantry Operating Budget Totals</b>	<b>\$78,437.53</b>	<b>\$128,500.00</b>	<b>-\$77,674.35</b>	<b>-\$176,000.00</b>	<b>\$763.18</b>	<b>-\$47,500.00</b>	<b>\$48,263.18</b>
<b>ANGP Operating Budget</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
ANGP Donations	\$780.00	\$4,500.00	-	-	\$780.00	\$4,500.00	-\$3,720.00
ANGP Ticket Sales	\$4,905.00	\$23,175.00	-	-	\$4,905.00	\$23,175.00	-\$18,270.00
ANGP Corsage Fundraiser	\$1,628.00	\$3,920.00	-\$1,248.00	-\$3,020.00	\$380.00	\$900.00	-\$520.00
ANGP Grocery/Rebates	\$89.83	\$89.83	-	-	\$89.83	\$89.83	-
ANGP Lawn Sign Sales Fundraiser	\$2,530.00	\$7,675.00	-	-\$3,585.00	\$2,530.00	\$4,090.00	-\$1,560.00
ANGP Poinsettia Fundraiser	\$3,089.00	\$3,730.00	-	-\$2,192.50	\$3,089.00	\$1,537.50	\$1,551.50
ANGP Webers Fundraiser	-	\$900.00	-	-	-	\$900.00	-\$900.00
ANGP Other Fundraisers	-	-	-	-	-	-	-
ANGP Event Expenses	-	-	-\$4,892.50	-\$40,005.00	-\$4,892.50	-\$40,005.00	\$35,112.50
ANGP Wufoo Subscription	-	-	-\$349.00	-\$349.00	-\$349.00	-\$349.00	-
ANGP Transaction Fees	-	-	-\$303.49	-\$1,000.00	-\$303.49	-\$1,000.00	\$696.51
ANGP End of Year Discretionary (Class Gift/Donation if excess funds left)	-	-	-	-	-	-	-
<b>ANGP Operating Budget Totals</b>	<b>\$13,021.83</b>	<b>\$43,989.83</b>	<b>-\$6,792.99</b>	<b>-\$50,151.50</b>	<b>\$6,228.84</b>	<b>-\$6,161.67</b>	<b>\$12,390.51</b>
<b>Prior Year Adjustments</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>

<b>Prior Year Adjustments</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
PTSA Prior Year Adjustments/Carryover	-	-	-	-	-	-	-
Pantry Prior Year Adjustments/Carryover	-	-	-	-	-	-	-
ANGP Prior Year Adjustments/Carryover	-	-	-	-	-	-	-
<b>Prior Year Adjustments Totals</b>	-	-	-	-	-	-	-
<b>Prior Year Carryover Balance</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
PTSA FY 22-23 Carryover Balance - \$10,968.83	-	-	-	-	-	-	-
Pantry FY 22-23 Carryover Balance - \$129,819.20	-	-	-	-	-	-	-
ANGP FY 23-23 Carryover Balance - \$22,544.60	-	-	-	-	-	-	-
<b>Prior Year Carryover Balance Totals</b>	-	-	-	-	-	-	-
<b>PayPal Fees (Auto Generated)</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
PayPal Fees	-	-	-	-	-	-	-
<b>PayPal Fees (Auto Generated) Totals</b>	-	-	-	-	-	-	-
<b>Grand Totals</b>							
	\$101,951.39	\$188,994.83	-\$88,749.21	-\$244,708.50	\$13,202.18	-\$55,713.67	\$68,915.85
Increase in funds							\$13,202.18
<b>Funds available as of 11/30/2023</b>							<b>\$176,534.81</b>